



**Department of Commerce**  
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# **2012 Capital Supplemental Budget**





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## Agency Budget Request Decision Package Summary

(Lists only the agency Performance Level budget decision packages, in priority order)

Agency: **103 Department of Commerce**

Budget Period: **2011-13**

Capital Decision Package Project Number	Decision Package Title
30000179	Jobs thru Infrastructure Investment
30000177	Housing Trust Fund Appropriation
30000178	2012 Jobs Act
30000180	Financing Energy/Water Efficiency
30000181	Connell Klindworth Project



## 2012 Supplemental Capital Budget Request Summary

The Department of Commerce's 2012 Supplemental Capital Budget includes six requests:

1. Appropriate \$200,000,000 of available fund balance in the Public Works Assistance Account (PWAA) to the Jobs thru Infrastructure Investment program to create construction jobs and construct and repair local infrastructure systems. (Public Works Board/Community Economic Revitalization Board)
2. Increase spending authority for the Housing Trust Fund by \$100,000,000 to ensure Washington State continues its active leadership role in preserving affordable housing, reducing housing costs, and conserving energy. (Housing Trust Fund)
3. Appropriate \$30,000,000 for a 2012 Jobs Act program to create construction jobs and improve energy efficiency in publicly owned buildings managed by K-12 school districts and higher education institutions. (Community Capital Facilities)
4. Appropriate \$5,000,000 of available fund balance in the Public Works Assistance Account (PWAA) to the Financing Energy/Water Efficiency program to help local governments secure energy and water efficiencies through legislatively mandated investment grade audits. (Public Works Board)
5. Change the fund source for the City of Connell Klindworth/Campbell Waterline Distribution Project from the State Toxics Control Account to the State Building Construction Account and move the project from the Department of Ecology to the Department of Commerce. (Public Works Board)
6. Restore funding for the SeaTac World War I Memorial Plaza to the Commerce's Capital Budget. The project was restored to the project list in the 11-13 capital budget (ESHB 2020) but the associated funding inadvertently was not restored (technical correction). (Community Capital Facilities)

Supporting information includes:

1. Two charts summarizing capital appropriations provided to the Department of Commerce in the 2011-13 Capital Budget (ESHB 1497 and ESHB 2020 2011 1<sup>st</sup> Special Session). One chart provides appropriations by division and appropriation type, and the other by division and fund source.
2. 10-Year Capital Program Summary Report.

2011-13 Biennium Capital FTE Summary Report - Commerce requests an additional 2.5 FTEs in FY13 for the 2012 Jobs Act project from Fund 057 State Building Construction Account.







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## 2011-13 Capital Budget New and Re-Appropriation

Capital Programs by Division	2011-13				2011-13			2012 Supplemental			2012 Supplemental		
	Re-Appropriations				New Appropriations			Reappropriation Request			New appropriation Request		
	STATE BONDS	Dedicated	Federal ARRA	TOTAL	STATE BONDS	Dedicated	TOTAL	STATE BONDS	Dedicated	TOTAL	STATE BONDS	Dedicated	TOTAL
<b>Community Services &amp; Housing Division</b>													
Housing Assistance, Weatherization and Affordable Housing	64,241,000	11,408,000	17,469,000	93,118,000	50,000,000		50,000,000			-	100,000,000		100,000,000
Local/Community Projects	47,790,000			47,790,000	16,817,000		16,817,000	90,000		90,000			-
Building For The Arts	6,028,000			6,028,000	2,462,000		2,462,000			-			-
Youth Recreational Facilities Program	2,774,000			2,774,000	4,253,000		4,253,000			-			-
Jobs In Communities	1,949,000			1,949,000			-			-			-
Community Development Fund	2,507,000			2,507,000			-			-			-
Building Communities Fund Grants	5,203,000			5,203,000	12,327,000		12,327,000			-			-
Longview Regional Water Treatment	41,000			41,000			-			-			-
Quincy Water Treatment System	172,000			172,000			-			-			-
Belfair Sewer Improvements	5,494,000			5,494,000			-			-			-
Community Schools Program	2,896,000			2,896,000			-			-			-
Martin Luther King School Acquisition	1,500,000			1,500,000			-			-			-
Jobs Act K-12 Public Schools/Higher Education	44,630,000			44,630,000			-			-			-
2012 Jobs Act				-			-			-	30,000,000		30,000,000
<b>Community Services &amp; Housing Division Total</b>	<b>185,225,000</b>	<b>11,408,000</b>	<b>17,469,000</b>	<b>214,102,000</b>	<b>85,859,000</b>	<b>-</b>	<b>85,859,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>130,000,000</b>	<b>-</b>	<b>130,000,000</b>
<b>Local Government Infrastructure Division</b>													
Community Development Block Grant			911,000	911,000			-			-			-
Public Works Trust Fund	26,742,000	100,000,000		126,742,000		324,585,000	324,585,000			-			-
Drinking Water Assistance Program		81,405,000		81,405,000		48,000,000	48,000,000			-			-
Water System Acquisition and Rehab Program (WSARP)	106,000			106,000			-			-			-
Temporary Public Works Grant Program	18,404,000			18,404,000			-			-			-
Community Economic Revitalization Board (CERB)		15,707,000		15,707,000		5,000,000	5,000,000			-			-
Job/Economic Development Grants	4,418,000			4,418,000			-			-			-
Belfair Sewer Improvements	4,800,000			4,800,000			-			-			-
Job Development Fund Grants	7,999,000			7,999,000			-			-			-
Rural Washington Loan Fund		4,723,000		4,723,000			-			-			-
CERB-Export Assistance		2,965,000		2,965,000			-			-			-
Jobs thru Infrastructure Investment	-			-			-			-		200,000,000	200,000,000
Financing Energy/Water Efficiency	-			-			-			-		5,000,000	5,000,000
Connell Klindworth Project	-			-			-			-	540,000		540,000
<b>Public Works Board Total</b>	<b>62,469,000</b>	<b>204,800,000</b>	<b>911,000</b>	<b>268,180,000</b>	<b>-</b>	<b>377,585,000</b>	<b>377,585,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,000</b>	<b>205,000,000</b>	<b>205,540,000</b>
<b>Business Services Division</b>													
Innovation Partnership Zones	2,687,000			2,687,000			-		-	-			-
<b>Business Services Division Total</b>	<b>2,687,000</b>	<b>-</b>	<b>-</b>	<b>2,687,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Innovation Policies &amp; Priorities Division</b>													
Energy Freedom Program			32,218,000	32,218,000			-			-			-
Clean Energy Partnership				-		5,500,000	5,500,000			-			-
<b>Innovation Policies &amp; Priorities Division Total</b>	<b>-</b>	<b>-</b>	<b>32,218,000</b>	<b>32,218,000</b>	<b>-</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total for Biennium</b>	<b>250,381,000</b>	<b>216,208,000</b>	<b>50,598,000</b>	<b>517,187,000</b>	<b>85,859,000</b>	<b>383,085,000</b>	<b>468,944,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>130,540,000</b>	<b>205,000,000</b>	<b>335,540,000</b>
											<b>Grand Total</b>		<b>1,321,761,000</b>





# Department of Commerce

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## 2011-13 Capital Budget Re-Appropriations and New Appropriations Projects by Division and Fund Source

Community Services & Housing Division Programs	Fund	Bond Funded	Dedicated	Federal ARRA	2012 Supplemental Request	TOTALS
Weatherization	001-8			17,469,000		17,469,000
Housing Assistance, Wthrzn & Affdble Hsng	057-1	12,853,000				12,853,000
Housing Assistance, Wthrzn & Affdble Hsng	355-1	101,388,000			100,000,000	201,388,000
Housing Assistance, Wthrzn & Affdble Hsng	532-1		11,408,000			11,408,000
Local Community Projects	057-1	64,697,000				64,697,000
Building For The Arts	057-1	8,490,000				8,490,000
Youth Recreational Facilities Program	057-1	7,027,000				7,027,000
Jobs In Communities	057-1	1,949,000				1,949,000
Building Communities Fund Grants	057-1	17,530,000				17,530,000
Longview Regional Water Treatment	057-1	41,000				41,000
Quincy Water Treatment System	057-1	172,000				172,000
Washington State Horse Park	057-1					-
Belfair Sewer Improvements	057-1	5,494,000				5,494,000
Community Schools Program	057-1	4,396,000				4,396,000
Community Development Fund	057-1	2,507,000				2,507,000
Jobs Act K-12 Public Schools & Higher Education	057-1	44,630,000				44,630,000
2012 Jobs Act	057-1				30,000,000	30,000,000
<b>CS&amp;H Totals</b>		<b>271,174,000</b>	<b>11,408,000</b>	<b>17,469,000</b>	<b>130,000,000</b>	<b>430,051,000</b>
<b>Local Government Infrastructure Division Programs</b>						<b>TOTALS</b>
Community Development Block Grant	001-8			911,000		911,000
Public Works Trust Fund	058-1		424,585,000			424,585,000
Public Works Trust Fund	355-1	26,742,000				26,742,000
Drinking Water Assistance Program	04R-1		30,832,000			30,832,000
Drinking Water Assistance Program	07R-1		98,573,000			98,573,000
Water System Acquisition and Rehab Program (WSARP)	057-1	106,000				106,000
Temporary Public Works Grant Program	057-1	17,106,000				17,106,000
Temporary Public Works Grant Program	355-1	1,298,000				1,298,000
Community Economic Revitalization Board (CERB)	355-1					-
Community Economic Revitalization Board (CERB)	887-1		20,707,000			20,707,000
Job/Economic Development Grants	057-1	4,418,000				4,418,000
Belfair Sewer Improvements	057-1	4,800,000				4,800,000
Job Development Fund Grants	057-1	7,999,000				7,999,000
Rural Washington Loan Fund	689-1		4,723,000			4,723,000
CERB-Export Assistance	887-1		2,965,000			2,965,000
Jobs thru Infrastructure Investment	058-1				200,000,000	200,000,000
Financing Energy/Water Efficiency	058-1				5,000,000	5,000,000
Connell Klindworth Project	057-1				540,000	540,000
<b>LGI Totals</b>		<b>62,469,000</b>	<b>582,385,000</b>	<b>911,000</b>	<b>205,540,000</b>	<b>851,305,000</b>
<b>Business Services Division</b>						<b>TOTALS</b>
Innovation Partnership Zones	057-1	2,687,000				2,687,000
<b>BS Totals</b>		<b>2,687,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,687,000</b>
<b>Innovation Policies &amp; Priorities Division</b>						<b>TOTALS</b>
Energy Freedom Program	15P-8			32,218,000		32,218,000
Clean Energy Partnership	887-1		5,500,000			5,500,000
<b>IPP Totals</b>		<b>-</b>	<b>5,500,000</b>	<b>32,218,000</b>	<b>-</b>	<b>37,718,000</b>
<b>GRAND TOTAL -- COMMERCE CAPITAL</b>		<b>\$336,330,000</b>	<b>\$599,293,000</b>	<b>\$50,598,000</b>	<b>\$335,540,000</b>	<b>\$1,321,761,000</b>



## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:54AM

Project Number: 20084001

Project Title: Local and Community Projects

**Description**

Starting Fiscal Year: 2008

Project Class: Grant

Agency Priority: 6

**Project Summary**

This request would restore partial funding for the SeaTac World War I Memorial Plaza project, increasing the 11-13 appropriation for 20084001 by \$90,000, from \$18,387,000 to \$18,477,000. The current appropriation for the Project 20084001 is provided in section 1010 of ESHB 2020, the 2011-13 biennial capital budget.

**Project Description**

**The SeaTac World War I Memorial Plaza** project was originally funded for \$200,000 in capital project Local and Community Projects (20084001). The legislature terminated the project in the 2010 Supplemental Capital Budget bill (ESHB 2836) and deducted \$200,000 from the total appropriation. Because \$90,000 had already been spent when the project was terminated, Commerce requested that the legislature restore the SeaTac World War I Memorial Plaza to the 20084001 project list and add \$90,000 to the appropriation. The project was restored in the narratives of sections 1011 and 6008 of ESHB 2020 but \$90,000 was not added to the project total.

Following is a more detailed explanation:

In supplemental section 6008 of ESHB 2020, the narrative for Project 20084001 correctly states that \$110,000 is reduced from the SeaTac project, which would leave \$90,000 of the original \$200,000 line item. However, the reappropriation was incorrectly reduced by \$3,200,000 (from \$56,650,000 to \$53,450,000). The correct amount would have been \$3,110,000, since \$90,000 for SeaTac should have been restored. The \$3.2 million number only reflects the reduction of the following \$50 million list projects (as provided by OPR Capital staff person Susan Howson on 6/9/11):

## Local and Community Projects (#20084001)

Ashford Cultural Center and Mountaineering Museum (\$800,000)	0 No reduction
Dining Car Historic Preservation (\$50,000)	-50
Lake Stevens Civic Center (\$800,000)	-800
Mill Creek Senior Center (\$150,000)	-150
Mountains to Sound - SR18/I90 Interchange (\$500,000)	-500
Simon Youth Foundation Resource Center (\$150,000)	-150
Shoreline YMCA (\$800,000)	-800
Town Square Grid - Drexler Drive (\$750,000)	-750
Subtotal	-3,200

Please note that the \$90,000 addition for the SeaTac project was not included in the calculation.

The bottom line project total (including prior and future biennia) of \$125,144,000 (which excludes the \$90,000) in Section 6008 was carried over to the 11-13 reappropriation in section 1011 of ESHB 2020. The reappropriation in section 1011 should be increased from \$18,387,000 to \$18,477,000, which would increase the bottom line total from \$125,144,000 to \$125,234,000.

**Proviso**

The appropriation in this section is subject to the following conditions and limitations: (1) The projects must comply with RCW 43.63A.125 and other requirements for community projects administered by the department. (2) The appropriation is provided solely for the list of projects in the bill.

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:54AM

Project Number: 20084001

Project Title: Local and Community Projects

**Description****Location**

City: Statewide

County: Statewide

Legislative District: 098

**Project Type**

Grants

Grant Recipient Organization: SeaTac World War I Memorial Plaza

RCW that establishes grant: 43.63A.125

**Application process used**

Member added project

**Growth Management impacts**

N/A

**Funding**

Acct Code	Account Title	Estimated Total	Expenditures		2011-13 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriates	New Appropriates
057-1	State Bldg Constr-State	9,550,000		9,460,000	90,000	
	<b>Total</b>	<b>9,550,000</b>	<b>0</b>	<b>9,460,000</b>	<b>90,000</b>	<b>0</b>
Future Fiscal Periods						
		2013-15	2015-17	2017-19	2019-21	
057-1	State Bldg Constr-State					
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Operating Impacts**

No Operating Impact

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/22/2011 11:05AM

Project Number: 30000177

Project Title: Housing Trust Fund Appropriation

**Description**

Starting Fiscal Year: 2012

Project Class: Grant

Agency Priority: 2

**Project Summary**

Increase the Housing Trust Fund (HTF) appropriation for the 2011-13 Biennium by \$100 million, bringing the total appropriation for the biennium to \$150 million. The HTF program received \$50 million in ESHB 2020, the 2011-2013 capital budget bill.

**Project Description****What is the proposed project?**

Access to safe, decent, affordable housing is a basic need and fundamental human right. It has been shown to be critical in stabilizing vulnerable citizens, and integral to child development, education and effectiveness in the workforce. With current economic conditions Washington households are increasingly rent burdened or facing foreclosure and at risk of homelessness. Housing Trust Fund investments help to address the ongoing and critical need to develop and preserve affordable housing for low-income and special needs populations while helping to create living wage jobs, primarily in the construction industry. In the 2009-2011 Biennium, \$130 million was appropriated to the HTF. The funds were fully obligated by early 2010. Applications for funding in 2011 exceed \$204 million and would provide more than 5,500 units of affordable housing; but only \$50 million was appropriated for 2011-2013. We will award all \$50 million by November 2011, leaving a backlog of \$154 million in requests. As the Recovery Act comes to an end, resources for the weatherization of low-income housing will decrease. Washington acted aggressively to spend ARRA funds, creating and retaining jobs that improved the energy-efficiency, health, and safety of over 11,000 homes. ARRA weatherization funds will be exhausted by January 2012 and reduced federal investments are forecast. Weatherization has proven to be a cost-effective means to reduce utility bills and energy consumption. Additional capital funding for the Matchmaker Weatherization Program would sustain ARRA-created jobs, as well as enable the state to fulfill the need to upgrade and preserve low-income housing through energy conservation measures. It is estimated that at least 180 projects in the HTF portfolio are in need of energy-efficiency improvements. These improvements help save energy, reduce tenants' utility costs, improve sustainability, and lower projects' long term operating costs.

**What opportunity or problem is driving this request?**

The following data supports the ongoing need for additional affordable housing in Washington State:

- 39% of Washington households pay more than 30% of their income towards housing
- 22,000 Washingtonians can be counted homeless on any given night
- 87,000 Washingtonians will experience homelessness over the course of a year

**How does the project support the agency and statewide results?**

The HTF Program estimates that at the end of 2011 it will have a backlog of 81 projects seeking a total of \$154 million in HTF funds to produce 3,600 units of affordable housing. As this backlog only reflects projects in the pipeline as of January 2011, actual demand is significantly greater. Funding at the proposed level would allow the program to make substantial progress toward reducing the affordable housing gap by an estimated 3,000 units (13% of the Affordable Housing Advisory Board goal of 23,000 by 2015).

**What are the specific benefits of this project?**

The construction industry has been among those hardest hit by the recession. According to a 2009 national homebuilders report, for every 100 multifamily units built in a typical metropolitan area, 122 jobs are created locally during the first year (80 in actual construction activity, 42 in other local support activities), and 32 jobs are supported annually each year thereafter through local economic activity.

Investing \$100 million in the HTF program will:

- create 2,400 direct construction jobs
- create 1,260 jobs in other local support activities
- support 960 jobs annually through local economic activity
- support 171 weatherization jobs per quarter



## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/22/2011 11:05AM

Project Number: 30000177

Project Title: Housing Trust Fund Appropriation

**Description****How will clients be affected and services change if this project is funded?**

It is estimated that an appropriation of \$100 million to the HTF will:

- create or preserve 3,000 units of affordable housing, including 2750 multifamily units and assistance to 250 homebuyers,
- leverage approximately \$450 million in other public and private investments in affordable housing development
- generate \$14 million in utility match and other private investments for weatherization
- reduce energy costs for 4,640 households
- In addition, access to stable housing has been shown to improve job stability, increase educational attainment and reduce health problems. Energy-efficiency retrofits reduce residential energy consumption, allowing more of the public power grid to be devoted to revenue-generating activity.

**How will other state programs or units of government be affected if this project is funded?**

Public sector investment is a critical catalyst for private investment. On average, each Trust Fund dollar invested in affordable housing leverages nearly \$5 in other public and private investments. Each biennium, the Matchmaker Weatherization program leverages a minimum of \$14 million. Reduced appropriations to the HTF have resulted in a backlog of projects and increased strain on other funding sources. The capital funds available are consistently insufficient to meet demand, resulting in the under-leveraging of other resources. In addition, appropriating \$100 million to HTF *now* affords the opportunity to participate in a "buyers' market" and maximize the return on investment.

**What is the impact on the state operating budget?**

Administration of the HTF is funded through the repayment of HTF loans and is limited to a percentage of capital investments. Additional operating budget authority may be needed for the use of loan repayment funds.

**Why is this the best option or alternative?**

Funding at the proposed level would allow HTF to make substantial progress toward reducing the affordable housing gap by an estimated 3,000 units (13% of the stated unit goal of 23,000 by 2015).

**What is the agency's proposed funding strategy for the project?**

Commerce anticipates using up to 12 percent of the appropriation for weatherization activities, including energy efficiency retrofits to projects within the HTF portfolio. Funds would be matched by local utilities. The remainder of funds would be allocated through the HTF for affordable housing projects and would be provided in the form of both loans and grants. HTF funds leverage other public and private funds at a rate of nearly 5:1.

**Location**

City: Statewide

County: Statewide

Legislative District: 098

**Project Type**

Grants

Loans

Grant Recipient Organization: Varies

RCW that establishes grant: RCW 43.185 and 43.185A

**Application process used**

HTF funds are awarded competitively on a statewide basis. Preference is given to projects meeting the criteria established in RCW 43.185.070. At least 30% of funds are awarded to projects in rural areas, as required under 43.185.050. Funds for weatherization are allocated through existing weatherization providers.

**Growth Management impacts**

The Housing Trust Fund supports local governments ability to preserve and create affordable housing under the Growth Management Act.

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/22/2011 11:05AM

Project Number: 30000177

Project Title: Housing Trust Fund Appropriation

## Funding

Acct Code	Account Title	Estimated Total	Expenditures		2011-13 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
355-1	St. Bld Const Acct-State	500,000,000				100,000,000
	<b>Total</b>	<b>500,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>

		Future Fiscal Periods			
		2013-15	2015-17	2017-19	2019-21
355-1	St. Bld Const Acct-State	100,000,000	100,000,000	100,000,000	100,000,000
	<b>Total</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>

## Operating Impacts

No Operating Impact



## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:57AM

Project Number: 30000178

Project Title: 2012 Jobs Act

**Description**

Starting Fiscal Year: 2012

Project Class: Grant

Agency Priority: 3

**Project Summary**

This request will provide additional funding for the Jobs Act for K-12 Public Schools and Higher Education Institutions, a program that was originally funded in the 2010 Supplemental Capital Budget. Under this program, the agency conducts a competitive grant process to solicit applications from public education institutions statewide for capital projects that can demonstrate energy cost savings improvements. Successful grantees must, among other things, demonstrate the ability to provide funds from their own source(s) to complete the project or projects. Commerce estimates that this request will fund at least 300 jobs and could provide up to 750 jobs through leverage of other funds.

**Project Description****What is the proposed project?**

We anticipate Jobs Act funding will fund a wide range of energy and water cost saving improvements including, but not limited to lighting and controls, updated boilers and/or HVAC systems and related high technology control systems, window replacements or window film, and low flow water fixtures.

**What opportunity or problem is driving this request?**

First, the original Jobs Act appropriation was unable to fund approximately \$30 million in public education facilities throughout the state. Second, state public higher education institutions (and state agencies) have mandates to do portfolio management and benchmarking to show energy efficiency (Chapter 19.27A RCW) and to report on and reduce greenhouse gases (Chapter 70.235 RCW), and neither mandate has been funded by the Legislature. Third, there is a continued demand for jobs in the construction industry throughout the state – a residual effect of the 2008 economic downturn.

If this proposal is not funded, it is likely that educational institutions in Washington will not pursue energy saving projects due to a lack of available funding.

**How does the project support the agency and statewide results?**

Studies have proven that energy conservation and lighting improvements enhance the learning experience and improve student test scores ([www.usqbc.org/ShowFile.aspx?DocumentID=2908](http://www.usqbc.org/ShowFile.aspx?DocumentID=2908) and [http://www.ncef.org/rl/green\\_schools\\_learning\\_impacts.cfm](http://www.ncef.org/rl/green_schools_learning_impacts.cfm)). This project would provide those benefits to both K-12 and post secondary educational students. It would also directly support the agency's Education and Workforce Training strategic initiative.

**What are the specific benefits of this project?**

In addition to enhancing the educational experience, improving student test scores, and providing near-term employment opportunities for construction workers, this project will help reduce deferred maintenance backlogs and extend the useful life of many of the subject facilities. In the face of existing and future budget cuts, reducing utility costs allows K-12 schools and universities to use these "saved" dollars for other projects. As one director of facilities and operations said "every dollar we save in utilities is a dollar less the public pays."

**How will clients be affected and services change if this project is funded?**

This proposal would fund capital projects for public education that will improve energy efficiency and reduce ongoing maintenance costs. It would also, as mentioned above, allow public education institutions to fund other activities that may have been or are going to be eliminated or reduced because of budget cuts.

**How will other state programs or units of government be affected if this project is funded?**

Commerce would coordinate with OSPI and General Administration.

**What is the impact on the state operating budget?**

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:57AM

Project Number: 30000178

Project Title: 2012 Jobs Act

**Description**

The impact is minimal. Jobs Act funds would most probably be provided from the State Building Construction Account.

**Why is this the best option or alternative?**

There is no other state funding source available to continue the work begun under the 2010 Jobs Act, particularly for higher educational facilities.

**What is the agency's proposed funding strategy for the project?**

Direct appropriation of bond funding from the Legislature in the 2012 Supplemental Capital Budget

Additional 2.5 FTEs needed in FY13 for the 2012 Jobs Act project, including 1.9 FTE Commerce Specialist 3, 0.45 FTE WMS Band 2 and 0.15 FTE Administrative Assistant with a total cost of \$319,500 from Fund 057 State Building Construction Account.

**Proviso**

Direct appropriation from the Legislature.

**Location**

City: Statewide

County: Statewide

Legislative District: 098

**Project Type**

Grants

Grant Recipient Organization: Public K-12 school districts, higher education institutions

RCW that establishes grant: N/A

**Application process used**

Competitive grants process for K-12 Public Schools and Public Higher Education institutions. The program would closely resemble the original Jobs Act program.

**Growth Management impacts**

N/A

**Funding**

Acct Code	Account Title	Estimated Total	Expenditures		2011-13 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	30,000,000				30,000,000
	<b>Total</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>
Future Fiscal Periods						
		2013-15	2015-17	2017-19	2019-21	
057-1	State Bldg Constr-State					
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Operating Impacts**

No Operating Impact

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:57AM

Project Number: 30000179

Project Title: Jobs thru Infrastructure Investment

**Description**

Starting Fiscal Year: 2012

Project Class: Grant

Agency Priority: 1

**Project Summary**

Investing in critical local infrastructure projects to ensure public health and safety, protect the environment, and secure economic development opportunities.

**Project Description****What is the proposed project?**

Use Public Works Assistance Account resources to finance 60 local infrastructure projects recommended by the Public Works Board, provide CERB with resources essential to promoting economic development through infrastructure investments, and provide the PWB with resources to respond to emergency situations and to generate future local projects.

**What opportunity or problem is driving this request?**

Many people across the state are in need of work. The construction industry in particular has been hit hard by the economic downturn. Local jurisdictions are unable to keep up with preservation of existing infrastructure and new infrastructure needed to accommodate growing populations due to declining tax revenues and grant opportunities.

**How does the project support the agency and statewide results?**

It resolves infrastructure problems that diminish the state's ability to ensure the health and safety of its residents, to protect the state's environment, and to promote economic vitality.

**What are the specific benefits of this project?**

5,000 construction jobs, repair of 60 infrastructure systems, response to between 15 and 20 economic development opportunities, and assistance to up to 25 local governments to get construction projects to a "shovel ready" state. The package will leverage over \$250 million in local, federal, and private resources.

**How will clients be affected and services change if this project is funded?**

60 essential infrastructure systems across the state will become or remain compliant with health and safety regulations and standards. Approximately 5,000 people will either become or remain employed in the construction trade industry.

**How will other state programs or units of government be affected if this project is funded?**

At a minimum, 75 local governments will receive funding to either undertake a critical construction project, promote economic development, or prepare a project for construction within the next two years.

**What is the impact on the state operating budget?**

None

**Why is this the best option or alternative?**

It uses available resources to meet high priority state and local priorities.

**What is the agency's proposed funding strategy for the project?**

Fully employ the resources of the Public Works Assistance Account. Of the \$200 million total request \$170 million is allocated for Public Works Trust Fund loan list projects, \$15 million for CERB projects, and \$15 million for preconstruction loans.

**Location**

City: Statewide

County: Statewide

Legislative District: 098

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:57AM

Project Number: 30000179

Project Title: Jobs thru Infrastructure Investment

## Description

## Project Type

Grants

Loans

Grant Recipient Organization: Local Governments and Municipal Corporations

RCW that establishes grant: RCW 43.155 and RCW 43.160

## Application process used:

PWB staff rate and rank applications for PWAA funding before the applications are presented to the Public Works Board (PWB). The PWB meets monthly to review for approval of pre-construction loans. The PWB then creates a recommended loan list for approval by the Legislature. CERB accepts applications six times per year. Staff provides the Board with a written analysis. Applicant and associated business representatives present at Board meeting and are questioned by Board members. Board makes decision at meeting. Time frame: 45 days.

## Growth Management impacts

Public Works Trust Fund: Local jurisdiction must have an approved Growth Management Plan

Community Economic Revitalization Board: N/A

## Funding

Acct Code	Account Title	Estimated Total	Expenditures		2011-13 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
058-1	Public Works Assist-State	200,000,000				200,000,000
	<b>Total</b>	<b>200,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000,000</b>

		Future Fiscal Periods			
		2013-15	2015-17	2017-19	2019-21
058-1	Public Works Assist-State				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Operating Impacts

No Operating Impact

## 2013 Construction Loan List

County	Leg Dist	Applicant	Project Title	Loan Amount	Total Project Cost	Project Type	Client Type
Asotin	9	Asotin County	Cell "D" Construction	\$2,950,000	\$3,500,000	Solid Waste/Recycle	City
Benton	8	Kennewick	Zone 4 Reservoir	\$4,250,000	\$5,000,000	Water	WD
Chelan	12	Leavenworth	Phase I Division & Front St Stormwater Utility Improvements	\$1,189,925	\$1,252,555	Storm Water	City
Chelan	12	Leavenworth	East Leavenworth Rd. Water Supply Transmission Main Replacement	\$1,178,461	\$1,240,486	Water	W/S
Clallam	24	SunLand Water District	Water Reclamation Facility Improvements	\$2,173,600	\$2,342,891	Sewer	County
Clark	18	Camas	Sanitary Sewer Transmission Main	\$3,740,000	\$4,400,000	Sewer	City
Clark	17, 18, 49	Clark Regional Wastewater District	Discovery Corridor Wastewater Transmission System	\$10,000,000	\$26,000,000	Sewer	City
Clark	18	Camas	2.0 MG Gregg Reservoir	\$2,040,000	\$2,400,000	Water	City
Cowlitz	18	Woodland	Sewer Line replacement	\$4,750,000	\$5,000,000	Sewer	City
Cowlitz	19	Castle Rock	Front Ave. Water/Sewer Main Replacement	\$460,750	\$485,000	Water	City
Cowlitz	18	Woodland	New Ranney Well Development	\$1,995,000	\$2,100,000	Water	WD
Douglas	12	East Wenatchee Water District	Pipe Reliability and Capacity Improvements	\$1,254,600	\$1,476,000	Water	City
Douglas	12	East Wenatchee Water District	10th Street Reservoir Replacement	\$3,949,100	\$4,646,000	Water	City
Grant	12	Soap Lake	Wastewater Treatment Facility Improvements	\$1,478,200	\$1,580,000	Sewer	WD
Grays Harbo	24	Hoquiam	Water Transmission Pipeline Replacement - Priority Segment	\$10,000,000	\$10,550,000	Water	WD
Jefferson	24	Port Townsend	Mandated LT2ESWTR	\$5,000,000	\$6,068,205	Water	City
Jefferson	24	Port Townsend	UV Disinfection	\$5,000,000	\$8,651,011	Water	PUD
King	7	Skyway Water and Sewer District	Skyway Park Sewer Pump Station Consolidation	\$1,916,495	\$2,254,700	Sewer	City
King	11	Tukwila	Central Business District Sanitary Sewer Rehabilitation	\$750,000	\$1,000,000	Sewer	City
King	33	Highline Water District	Angle Lake Watermain Replacement	\$2,210,000	\$2,600,000	Water	City
King	41	King County WD #90	4TH Street Supply Line Replacement	\$195,000	\$220,000	Water	City
King	5	North Bend	415th Way Waterline	\$1,226,000	\$1,363,000	Water	City
King	30 & 31	Pacific	Stewart Rd & Valentine Ave Water Main Replacement	\$2,814,117	\$3,126,797	Water	City
King	37	Skyway Water and Sewer District	Well Development Phase II	\$2,125,000	\$2,500,000	Water	City
King	32	Lake Forest Park Water District	Source and Supply Improvements in WHPA	\$464,304	\$580,780	Water	PUD



County	Leg Dist	Applicant	Project Title	Loan Amount	Total Project Cost	Project Type	Client Type
King	48	Kirkland	NE 80th St. Sewer Main and Water Main Replacement	\$4,037,600	\$4,751,000	Sewer	SD
King	1	Bothell	Horse Creek Enhancement Project	\$800,000	\$956,500	Storm Water	W/S
King	30, 31, 47	Auburn	Well 1 Improvements Project	\$3,325,000	\$3,500,000	Water	WD
Kitsap	23	Bainbridge Island	Eagle Harbor Sewer Beach Main Rehabilitation	\$4,167,610	\$4,822,240	Sewer	City
Kitsap	33	Kent	Tacoma Second Supply Filtration Plant	\$2,000,000	\$22,825,000	Water	City
Klickitat	15	Goldendale	Sewer Collection System Improvements	\$2,608,740	\$2,898,600	Sewer	City
Klickitat	15	Dallesport Water District	Distribution System Replacement	\$183,184	\$192,825	Water	City
Klickitat	15	Klickitat County PUD #1	Roosevelt Water New Source & Pipeline Project	\$300,000	\$352,941	Water	City
Klickitat	15	Klickitat County PUD #1	Lyle Water New Source & Pipeline Project in Business District	\$500,500	\$588,824	Water	WD
Mason	35	Belfair Water District 1	SR3 Water Main Project	\$1,900,000	\$2,000,000	Water	City
Pacific	19	Ilwaco	First Ave Sewer Line	\$794,000	\$841,773	Sewer	City
Pacific	19	Ilwaco	Indian Creek Water Plant Upflow Clarifier	\$889,865	\$936,700	Water	W/S
Pacific	19	Ilwaco	Nesadi Drive Sewer Relocation	\$336,000	\$336,000	Sewer	WD
Pierce	25	Fife	Water Treatment for Groundwater Development	\$4,074,840	\$4,527,600	Water	City
Pierce	25, 28, 29	Lakewood Water District	Springbrook Water Main Replacement	\$776,900	\$914,000	Water	City
Pierce	2	Orting	Calistoga Setback Levee	\$4,000,000	\$8,377,060	Storm Water	City
Pierce	31	Buckley	Trail Well & Emergency Intertie Booster Station	\$1,805,000	\$1,900,000	Water	W/S
Pierce	25	Fife	Well and Land Acquisition	\$594,000	\$660,000	Water	W/S
Pierce	26	Gig Harbor	Wastewater Treatment Plant Improvements, Treatment Plan Upgrade Phase 2	\$5,950,000	\$7,000,000	Sewer	WD
Snohomish	21	Mukilteo Water and WW District	Big Gulch WWTF Outfall Replacement	\$888,250	\$1,135,700	Sewer	City
Snohomish	21	Mukilteo Water and WW District	Everett Water Pollution Control Facility Expansion Phase B and C	\$1,950,000	\$2,300,000	Sewer	City
Snohomish	44	Silver Lake Water & Sewer District	Everett Water Pollution Control Facility Expansion Phase B and C	\$7,810,000	\$9,190,000	Sewer	City
Snohomish	44	Snohomish	Everett Conveyance Project	\$10,000,000	\$41,000,000	Sewer	City
Snohomish	39	Granite Falls	WWTF Upgrades	\$893,636	\$983,000	Sewer	W/S
Snohomish	38	Everett	Water Pollution Control Facility Expansion, Phase C	\$10,000,000	\$56,000,000	Sewer	WD
Spokane	4	Trentwood Irrigation District #3	2 MG Reservoir	\$2,410,000	\$2,540,000	Water	City

County	Leg Dist	Applicant	Project Title	Loan Amount	Total Project Cost	Project Type	Client Type
Walla Walla	16	Waitsburg	Sewer line Relining	\$120,000	\$124,000	Sewer	City
Whatcom	42	Blaine	Vista Terrace Area ULID	\$536,000	\$700,000	Sewer	City
Whatcom	42	Blaine	Gateway Regional Storm Water Facility	\$1,505,000	\$1,585,000	Storm Water	City
Whatcom	42	Ferndale	SW Storm water Management Facility	\$1,710,000	\$1,800,000	Storm Water	City
Whatcom	42	Birch Bay Water & Sewer District	Blaine Rd Water Transmission Line; Loomis Trail to BB Lynden	\$1,190,000	\$1,400,000	Water	Irrigation District
Yakima	15	Mabton	Wastewater Treatment Facility Improvements	\$5,057,000	\$5,757,000	Sewer	City
Yakima	14	Yakima	Industrial Sewer Main Extensions	\$2,000,000	\$3,300,000	Sewer	City
Yakima	14	Yakima	Automated Meter Reading System	\$5,000,000	\$10,481,250	Water	City
			<b>TOTAL</b>	<b>\$163,223,677</b>	<b>\$307,014,438</b>		



## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:58AM

Project Number: 30000180

Project Title: Financing Energy/Water Efficiency

**Description**

Starting Fiscal Year: 2012

Project Class: Grant

Agency Priority: 4

**Project Summary**

This loan program will help local governments secure energy and water efficiencies identified through the mandatory investment grade efficiency audits.

**Project Description****What is the proposed project?**

Approximately 125 local infrastructure systems receiving financial assistance through the Public Works Board, the Department of Health, and the Department of Ecology will be able to finance modifications of their planned system upgrades to capture water and energy savings. Ultimately, these savings will also reduce costs for the systems and help to stabilize rates for the users.

**What opportunity or problem is driving this request?**

The 2011 Legislature required these projects to add an investment grade efficiency audit to their project proposal. However, no additional funds were provided to assist with paying for the audit or the implementation of viable measures. This program will loan funds to the jurisdictions to achieve these results.

**How does the project support the agency and statewide results?**

The Board, the Department of Commerce, the Governor and the Legislature are committed to reducing the use of natural resources and saving citizens money. This program will ensure that certified energy and water savings will be achieved by many local governments.

**What are the specific benefits of this project?**

Approximately 125 projects will be able to finance energy and water use reduction strategies as identified through state-of-the-art methods. The results are three fold:

- Reduction in the consumption of electrical energy, saving the system money and allowing the energy to be sold elsewhere
- Reduction in the use of water, saving the system on treatment and other production/delivery costs and leaving water in streams and aquifers
- Stabilization of rates through efficiency measures will help customers maintain their economic independence

**How will clients be affected and services change if this project is funded?**

The systems that will be afforded the opportunity to audit their systems and take advantage of proven efficiency measures serve over 1 million people and businesses in the state. While it is unlikely that the savings achieved by these measures will lead to rate reductions, they will help stabilize rates and reduce or eliminate rate increases.

**How will other state programs or units of government be affected if this project is funded?**

Department of Ecology and the Department of Health will be able to refer clients to the program for financing these efficiencies.

**What is the impact on the state operating budget?**

None

**Why is this the best option or alternative?**

It uses available resources to meet state and local priorities.

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 7:58AM

Project Number: 30000180

Project Title: Financing Energy/Water Efficiency

**Description**What is the agency's proposed funding strategy for the project?

Fully employ the resources of the Public Works Assistance Account

**Location**

City: Statewide

County: Statewide

Legislative District: 098

**Project Type**

Loans

Grant Recipient Organization: Local Governments

RCW that establishes grant: N/A

**Application process used**

Funding will be provided to recipients with existing contracts who will be required to do investment grade audits.

**Growth Management impacts**

N/A

**Funding**

Acct Code	Account Title	Estimated Total	Expenditures		2011-13 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropriations	New Appropriations
058-1	Public Works Assist-State	5,000,000				5,000,000
	<b>Total</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>

		Future Fiscal Periods			
		2013-15	2015-17	2017-19	2019-21
058-1	Public Works Assist-State				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Operating Impacts**

No Operating Impact

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/21/2011 8:44AM

Project Number: 30000181

Project Title: Connell Klindworth Project

**Description**

Starting Fiscal Year: 2012

Project Class: Grant

Agency Priority: 5

**Project Summary**

This project would make a technical correction to the City of Connell's Klindworth/Campbell waterline distribution project. The project would change the fund source for the project and move it from the Department of Ecology to Commerce.

**Project Description****What is the proposed project?**

This request is for a technical correction to the enacted 2011-13 Capital Budget. The City of Connell's Klindworth/Campbell waterline distribution project was provisoed in Ecology's 2011-13 Centennial Clean Water Program appropriation. This program provides grants and loans to public bodies to finance water pollution control facilities and nonpoint activities. It is currently funded from the State Toxics Control Account (STCA). Connell's project is a domestic drinking water project – typically an ineligible use for the program and the STCA. A workgroup addressing this issue determined the Department of Commerce is the appropriate administering agency for this project, with funding from the State Building Construction Account. This technical correction request would strike the Klindworth/Campbell proviso from Ecology's budget and add a new, complementary appropriation in the Department of Commerce's 2012 Supplemental Capital Budget.

**What opportunity or problem is driving this request?**

This is a technical correction oversight in the capital budget.

**How does the project support the agency and statewide results?**

Quality drinking water is a priority for the state.

**What are the specific benefits of this project?**

The project can be completed as scheduled and as envisioned by the Legislature.

**How will clients be affected and services change if this project is funded?**

The residents of the city of Connell will have a safe and secure source of drinking water, meeting federal and state regulations, and allowing economic growth to continue.

**How will other state programs or units of government be affected if this project is funded?**

The residents of the city of Connell will have a safe and secure source of drinking water, meeting federal and state regulations, and allowing economic growth to continue.

**What is the impact on the state operating budget?**

None

**Why is this the best option or alternative?**

It uses available resources to meet high local priority.

**What is the agency's proposed funding strategy for the project?**

Utilize the resources originally intended for this project.

**Location**

City: Connell

County: Franklin

Legislative District: 009

**Project Type**

Grants

Loans

## Capital Project Request

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS002

Date Run: 9/22/2011 10:44AM

Project Number: 30000181

Project Title: Connell Klindworth Project

## Description

Grant Recipient Organization: Local Government

RCW that establishes grant: N/A

## Application process used

Direct appropriation.

## Growth Management impacts

N/A

## Funding

Acct Code	Account Title	Estimated Total	Expenditures		2011-13 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	540,000				540,000
	<b>Total</b>	<b>540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540,000</b>
Future Fiscal Periods						
		<b>2013-15</b>	<b>2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	
057-1	State Bldg Constr-State					
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Operating Impacts

No Operating Impact

# 103 - Department of Commerce Ten Year Capital Plan by Project Class

2011-13 Biennium

\*

Version: CS Commerce 2012 Supplemental

Report Number: CBS001

Date Run: 9/21/2011 11:48AM

**Project Class: Grant**

Agency Priority	Project by Account-EA Type	Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2011-13	New Approp 2011-13	Estimated 2013-15	Estimated 2015-17	Estimated 2017-19	Estimated 2019-21
1	30000179 Jobs thru Infrastructure Investment									
	058-1 Public Works Assist-State	200,000,000				200,000,000				
2	30000177 Housing Trust Fund Appropriation									
	355-1 St. Bld Const Acct-State	500,000,000				100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
3	30000178 2012 Jobs Act									
	057-1 State Bldg Constr-State	30,000,000				30,000,000				
4	30000180 Financing Energy/Water Efficiency									
	058-1 Public Works Assist-State	5,000,000				5,000,000				
5	30000181 Connell Klindworth Project									
	057-1 State Bldg Constr-State	540,000				540,000				
6	20084001 Local and Community Projects									
	057-1 State Bldg Constr-State	134,694,000	87,979,000	28,238,000	18,477,000					
<b>Total: Grant</b>		<b>870,234,000</b>	<b>87,979,000</b>	<b>28,238,000</b>	<b>18,477,000</b>	<b>335,540,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>

**Total Account Summary**

Account-Expenditure Authority Type	Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2011-13	New Approp 2011-13	Estimated 2013-15	Estimated 2015-17	Estimated 2017-19	Estimated 2019-21
057-1 State Bldg Constr-State	165,234,000	87,979,000	28,238,000	18,477,000	30,540,000				
058-1 Public Works Assist-State	205,000,000				205,000,000				
355-1 St. Bld Const Acct-State	500,000,000				100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
<b>Total</b>	<b>870,234,000</b>	<b>87,979,000</b>	<b>28,238,000</b>	<b>18,477,000</b>	<b>335,540,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>





**103 - Department of Commerce**  
**Capital FTE Summary**  
 2011-13 Biennium

Version: CS Commerce 2012 Supplemental

Report Number: CBS004

Date Run: 9/21/2011 1:48PM

**FTEs by Job Classification**

<u>Job Class</u>	<b>Authorized Budget</b>		<b>2011-13 Biennium</b>	
	<b>2009-11 Biennium</b>			
	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Admin Assistant 3			1.9	1.5
Budget Analyst 3			1.4	1.0
Budget Analyst 4			0.4	0.4
Comm Consultant 4			0.5	0.0
CTED Spec. 1			2.0	1.1
CTED Spec. 2			2.4	2.0
CTED Spec. 3			9.0	9.4
EMS II			0.2	0.2
Fiscal Tech 2			0.2	0.1
Office Assistant 3			2.2	0.2
Washington Management Service			2.5	2.8
<b>Total FTEs</b>			<b>22.7</b>	<b>18.7</b>

**Account**

<u>Account - Expenditure Authority Type</u>	<b>Authorized Budget</b>		<b>2011-13 Biennium</b>	
	<b>2009-11 Biennium</b>			
	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
001-8 General Fund-Federal Stimulus			1,060,000	60,000
057-1 State Bldg Constr-State			2,450,000	2,769,500
355-1 St. Bld Const Acct-State			65,000	65,000
689-1 Rural WA Loan Acct-State			35,000	35,000
887-1 Pub Facil Const Ln-State			50,000	50,000
<b>Total Funding</b>			<b>3,660,000</b>	<b>2,979,500</b>

**103 - Department of Commerce**  
**Capital FTE Summary**  
**2011-13 Biennium**

\*

**Version:** CS Commerce 2012 Supplemental

**Report Number:** CBS004

**Date Run:** 9/21/2011 1:48PM

**Narrative**

**2011-13 BIENNIAL BUDGET REQUEST:**

Community Services and Housing Division:

14 FTE's funded by Account 057, not to exceed 3% of total new appropriations for the 11-13 Biennium, to perform non project specific tasks including staff management, staff support, general and statutory accounting, and management of public information related to the agency's capital program; and for routine and specific project management tasks such as contract negotiation, daily administration of agreements and capital projects, determination and evaluation of contract proposals, monitoring of project schedules and performance, and coordination of agency reviews. 6.5 FTEs will be funded by a reappropriation of Account 001-2 for ARRA Weatherization for similar tasks and duties during FY12 only. FTEs program allocation: Community Facilities: 8.0 FTEs; CAU unit: 1.5 FTEs; Jobs Act K 12 Public Schools: 4.5 FTEs; DOE ARRA: 6.5 FTEs; Fund allocation: Fund 001-8 = \$1,000,000 for the remainder of FY12; Fund 057-1 = \$2,400,000 for each fiscal year.

Local Government and Infrastructure Division:

CERB Export Assistance Grants & Loans 0.5 FTE for CTED2. Rural Washington Loan Account 0.1 FTE for CTED2. Job Development Fund Grant 0.5 FTE (0.1 FTE for CTED3, 0.4 FTE for WMS). Community Development Block Grant is a federally funded grant program in the Dept of Housing and Urban Development 0.6 FTE (0.05 FTE for WMS, 0.1 FTE for CTED2, 0.05 FTE for Fiscal Tech2, and 0.4 FTE for CTED3). Planning Environmental Review Fund 0.5 FTE for CTED3. Fund allocation for each fiscal: Fund 001 8: \$60,000; Fund 057 1=\$50,000; Fund 355 1=\$65,000; Fund 689 1=\$35,000; Fund 887 1=\$50,000.

Business Services Division:

Business Services Division is not requesting any Capital FTEs.

Innovation and Policy Priorities Division:

Innovation and Policy Priorities Division is not requesting any Capital FTEs.

**2012 SUPPLEMENTAL BUDGET REQUEST:**

Community Services and Housing Division:

Additional 2.5 FTEs needed in FY13 for the 2012 Jobs Act project, including 1.9 FTE Commerce Specialist 3, 0.45 FTE WMS Band 2 and 0.15 FTE Administrative Assistant with a total cost of \$319,500 from Fund 057 State Building Construction Account.